

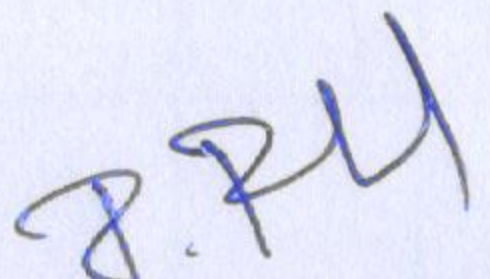
Balance Sheet, 3rd Quarter (4-12-2019 To 03-03-2020)			
Initial Balance received from previous MSWC. Rs. 5,31,597 (Rs. 2,312 Maintenance + Rs. 5,29,285 Others)			
Maintenance Charge Income	Amount	Maintenance Expenditure	Amount
Initial Balance(31 August'19)	2,312	Anil Salary -Nov, Dec, Jan, Feb-20	10400
Maintenance Charge	4,200	Grass Cutting (68 houses)	2200
December -2019 Maintenance Charge	39000		
Total(A)	45,512	Total [C]	12,600

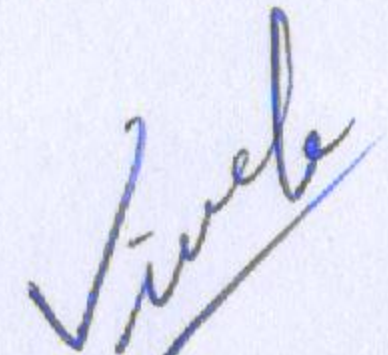
Income from Other Sources	Amount
Initial Balance(31 August' 19)	5,29,285
B-1 NON AC Guestroom	12,000
B-1 AC Guestroom	700
A-2 AC Guestroom	20,650
Security Deposit	28,000
Residents Room Extension charges	10,000
Total(B)	6,00,635

Maintenance source Balance(E = A - C)	32,912
Other Sources Balance(F = B - D)	5,44,948
Total Balance (G = E + F)	5,77,860

Total Income (H = A + B)	6,46,147
Total Expenditure (I = C + D)	68,287
Total Balance (J = H - I)	5,77,860

Other Expenditure	Amount
SBRA Parking and No Parking Writen	9530
Old SBRA Blue Bird Ro Membrane Change	8000
Guestroom Room Heater	2400
Security Refund L-6 SBRA	2000
Flower Plant and Khad	575
Bed Sheets Cleaning	590
Old SBRA Ro Adapter Change 2 No.	5000
Old SBRA Ro Booster Pump Change 2 No.	8000
Guest Room Cleaning Items, Electric Board etc.	1412
New Year Party MSWC Total Overhead Expenditure	13050
26th January Celebration Expenditure	5130
Total(D)	55,687


 Convener MSWC
CONVENER
 Married Students' Welfare Committee
 I.I.T. KANPUR - 208016


 Account Secy. MSWC
Account Secy
 Married Student's Welfare Committee
 I.I.T, Kanpur-208016